VO

STATEMENT OF FINANCIAL POSITION

AS OF: June 30, 2007

ASSETS

	TS	
	CURRENT ASSETS	
101	Cash (Disclose on Schedule A)	\$65,197,407
102	Current Investments	-
103	Accounts Receivable (net) (Disclose on Schedule A)	\$18,527,806
	Notes Receivable (current portion)	-
	Prepaid Expenses	1,205,610
	Other Current Assets (Disclose on Schedule A)	\$3,458,633
	Total Current Assets	
107	Total Current Assets	\$88,389,456
	NON-CURRENT ASSETS	
	Land	-
	Building	-
110	Leasehold Improvements	4,881,700
111	Furniture and Equipment	14,317,010
	Vehicles	-
113	Total Property and Equipment	\$19,198,710
	Less: Accumulated Depreciation	12,388,120
	Net Property and Equipment	\$6,810,590
	Notes Receivable (net of current portion)	Ψ0,010,390
		-
	Performance Bond (Disclose on Schedule A)	-
	Long Term Investments	
	Deposits	467,993
	Other Noncurrent Assets (Disclose on Schedule A)	\$1,036,407
121	Total Noncurrent Assets	\$8,314,990
122	TOTAL ASSETS	\$96,704,446
IABI	LITIES AND NET ASSETS/EQUITY	
.IABI		
	CURRENT LIABILITIES	\$13 611 68 1
201	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A)	\$13,611,681
201 202	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	417,584
201 202 203	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	417,584 \$3,224,000
201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers	417,584 \$3,224,000 7,312,567
201 202 203 204 205	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable	417,584 \$3,224,000 7,312,567 3,075,918
201 202 203 204 205 206	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits	417,584 \$3,224,000 7,312,567
201 202 203 204 205 206 207	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion)	417,584 \$3,224,000 7,312,567 3,075,918
201 202 203 204 205 206 207	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits	417,584 \$3,224,000 7,312,567 3,075,918
201 202 203 204 205 206 207 208	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion)	417,584 \$3,224,000 7,312,567 3,075,918 10,939,098
201 202 203 204 205 206 207 208 209	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A)	417,584 \$3,224,000 7,312,567 3,075,918 10,939,098
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	417,584 \$3,224,000 7,312,567 3,075,918 10,939,098 - \$487,689
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A)	417,584 \$3,224,000 7,312,567 3,075,918 10,939,098 - \$487,689 - \$10,993,707
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A)	417,584 \$3,224,000 7,312,567 3,075,918 10,939,098 - \$487,689 - \$10,993,707
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	417,584 \$3,224,000 7,312,567 3,075,918 10,939,098 - \$487,689 - \$10,993,707
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion)	417,584 \$3,224,000 7,312,567 3,075,918 10,939,098 - \$487,689 - \$10,993,707 \$50,062,243
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	417,584 \$3,224,000 7,312,567 3,075,918 10,939,098 - \$487,689 - \$10,993,707 \$50,062,243
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	417,584 \$3,224,000 7,312,567 3,075,918 10,939,098 - \$487,689 - \$10,993,707 \$50,062,243
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	417,584 \$3,224,000 7,312,567 3,075,918 10,939,098 - \$487,689 - \$10,993,707 \$50,062,243
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	417,584 \$3,224,000 7,312,567 3,075,918 10,939,098 - \$487,689 - \$10,993,707 \$50,062,243
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	417,584 \$3,224,000 7,312,567 3,075,918 10,939,098 - \$487,689 - \$10,993,707 \$50,062,243
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES	417,584 \$3,224,000 7,312,567 3,075,918 10,939,098 - \$487,689 - \$10,993,707 \$50,062,243 - \$0 \$1,563,257 \$1,563,257
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$10,993,707 \$10,993,707 \$10,563,257 \$10,625,500 \$15,078,946
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	417,584 \$3,224,000 7,312,567 3,075,918 10,939,098 - \$487,689 - \$10,993,707 \$50,062,243 - \$0 \$1,563,257 \$1,563,257
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$10,993,707 \$10,993,707 \$10,563,257 \$10,625,500 \$15,078,946
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$10,993,707 \$10,993,707 \$10,563,257 \$10,625,500 \$15,078,946

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STATEMENT OF FINANCIAL POSITION

AS OF: June 30, 2007

Schedule A Disclosures

ASSETS:	<u>LIABILITIES:</u>
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Total Cash Accounts Receivable ADHS Current Year TO TO HI TO HI	estricted estricted rogram ID XIX Child XIX CMDP XIX SMI IFA II SMI	Category ID	\$	65,197,407 - 65,197,407	Prior Yea FY06 FY05 Total IBNR	ear			13,774,797
Total Cash Accounts Receivable ADHS Current Year TOTAL TOTAL HI TOTAL HI	estricted rogram ID XIX Child XIX CMDP XIX SMI	Category ID	\$	-	FY 07 Prior Yea FY06 FY05				
Total Cash Accounts Receivable ADHS Current Year TOTAL TOTAL HI TOTAL HI	estricted rogram ID XIX Child XIX CMDP XIX SMI	Category ID	\$	-	Prior Yea FY06 FY05	r(s)			
Total Cash Accounts Receivable ADHS Current Year T) HI TO	erogram ID XIX Child XIX CMDP XIX SMI	Category ID		65,197,407	FY06 FY05	r(s)			(163,116)
Total Cash Accounts Receivable ADHS Current Year T) HI TO	erogram ID XIX Child XIX CMDP XIX SMI	Category ID		65,197,407	FY06 FY05	r(s)			(163,116)
Total Cash Accounts Receivable ADHS Current Year T) HI TO	erogram ID XIX Child XIX CMDP XIX SMI	Category ID		65,197,407	FY06 FY05				(163,116)
Accounts Receivable ADHS Current Year TO TO HI	rogram ID XIX Child XIX CMDP XIX SMI	Category ID	\$	65,197,407					
Accounts Receivable ADHS Current Year TO TO HI	rogram ID XIX Child XIX CMDP XIX SMI	Category ID	\$	65,197,407					
Accounts Receivable ADHS Current Year TO TO HI	rogram ID XIX Child XIX CMDP XIX SMI	Category ID	\$	65,197,407	Total IBNR			-	
Accounts Receivable	rogram ID XIX Child XIX CMDP XIX SMI	Category ID		00,107,407	Total Ibidit				\$13,611,681
ADHS Current Year TO TO HI TO HI	rogram ID XIX Child XIX CMDP XIX SMI	Category ID	-						\$13,011,001
Current Year TO TO TO TO HI TO HI	XIX Child XIX CMDP XIX SMI	Category ID	<u>-</u>						
Current Year TX TX TX HI TX	XIX Child XIX CMDP XIX SMI	Category ID			Payable to A	ADHS (Detail of Lir			
נד גד גד HI גד HI HI	XIX CMDP XIX SMI				0	Program ID	Category ID	_	
T) (T HI (T HI	XIX CMDP XIX SMI			(01)	Current `	Year NTXIX/XXI Child	Profit/Biok Corridor	¢	E70 E0E
Т) НІ Т) НІ	XIX SMI			(91)		HIFA II SMI	Profit/Risk Corridor Profit/Risk Corridor	\$	570,505 \$928,470
HI T) HI				_		HIFA II GMH	Profit/Risk Corridor		\$31,408
T) HI						NTXIX/XXI Child	Profit/Risk Corridor		\$79,801
Н	XIX GMHSA			_		Other	Sanctions		\$645,740
	IFA II GMH			-		TXXI Child	Sanctions		\$167,506
TY	XIX DD Child			-		Other	Sanctions		\$157,300
	XIX DD Child XIX DD Adult			_	Prior Yea		Sanctions		ψ139,044
	XXI Child			_	11101 104	Other	Sanctions		\$477,130
	XXI Adult			_		TXXI Adult	Sanctions	\$	164,396
	TXIX/XXI Child			615,222		ble to ADHS	Carrottorio	Ψ	\$3,224,000
	TXIX/XXI SMI			2,704,206					+0,22 :,000
	lental Health			2,704,200	Deferred Pe	evenue from: (Deta	ail of Line 208)		
	ubstance Abuse			4,531,608	Deletted Ne	Program ID	Category ID		
	revention Intervention			1,242,794	ADHS	Flogramio	Category ID	_	
	DHS DOC			-	Current Y	ear			
	ASRR			1,500		TXIX Child	ADJC		\$452,340
	B2003 Child			26,045		TXXI Child	Excess Profit		\$0
	SDI			38,126		NTXIX/XXI Child	Excess Profit		\$0
	TXIX/XXI SMI	Community Placement		(0)		TXIX SMI	Unearned Revenue		\$35,349
	elect Program	,		(-)		HIFA II SMI	Excess Profit		\$0
Prior Year						HIFA II GMH	Excess Profit		\$0
TX	XIX Child			-					
TX	XIX CMDP				Prior Yea	r			
TX	XIX SMI			-		Select Program			\$0
HI	IFA II SMI			-		Other	Identify Category		
TX	XIX GMHSA			-	Non-ADH	IS &/or Unrelated E	Business		
HI	IFA II GMH			-	Current Y	ear			
T	XIX DD Child			-		Identify Program	Identify Category		
TX	XIX DD Adult			-		Identify Program	Identify Category		
T)	XXI Child			-	Prior Yea	r			
T)	XXI Adult			-		Identify Program	Identify Category		
	TXIX/XXI Child			-					
	TXIX/XXI SMI			-					
	lental Health			-					
	ubstance Abuse			-					
Pr	revention Intervention			-	Total Deferr	red Revenue			\$487,689
ΑI	DHS DOC			-					
	ASRR			-	Other Curre	ent Liabilities (Deta			
	B2003 Child			-		Identify Other Curre			
HI	B2003 SMI			-		Payable to AHCCC			1,068,941
Se	elect Program	Identify category				Casa Buena Payab			-
						Income tax payable	·		3,054,530
Non-ADHS &/or Ur	nrelated Business					Deferred Lease Lia	bility		522,617
Current Year						Due to affiliates			
	ue from Affiliates			4,825,869		Malpractice Reserv			5,589,134
_	asa Buena			302,393			ed State Government, DOJ		576,889
	rovider receivable			491,073		Sanctions and pena	alties payable		-
		Administration and MMA re		-		Accrued audit fees			111,984
Pi	harmacy Rebates			900,048		Management Fee	=		-
						VO TLC Copier L			19,992
						VO TLC Copier L			49,619
					Total Other	Current Liabilities			10,993,707

	Accrued interest receivable Case management receivable	298,319 34,124			
	OR MGMT fee receivable	34,124			
	CMS Pharmacy (MMA) Receivable	2,397,171	Loss Co	ntingencies (Detail of Line 213)	
	Lab Receivables	13,579			
	Employee receivables	30,787		Identify Loss Contingencies	
	Medicare receivable	75,033	Total Los	s Contingencies	\$0
Prior Year					
	Due to affiliate	-	Other No	ncurrent Liabilities (Detail of Line 214)	
	Due to affiliates Provider receivable	-		Deferred lease credit - noncurrent	- 1.563.257
	Rehabilitative Services Administration	-		Deferred lease credit - Horiculterit	1,563,257
	Accrued interest receivable	_			1,000,201
	Case management receivable	-	Total Oth	er Noncurrent Liabilities	
	Medicare receivable	-		Identify Restricted Net Assets	
	Lab Receivables	-	Restricte	d Net Assets (Detail of Line 217)	
	Employee receivables	-			\$0
Allauranaa far	Devibited Assessmen		Total Day	stricted Not Access	
	r Doubtful Accounts Receivable	18.527.806	Total Res	stricted Net Assets	
Allowance for Total Accounts		18,527,806			
Total Accounts	Receivable	18,527,806		stricted Net Assets le to ADHS (Detail of Line 203) Description	
Total Accounts		18,527,806 3,458,633		le to ADHS (Detail of Line 203)	
Total Accounts	Receivable ssets (Detail of Line 106)			le to ADHS (Detail of Line 203)	331,902
Total Accounts	Receivable ssets (Detail of Line 106) Deferred Tax Asset		<u>Payab</u>	le to ADHS (Detail of Line 203) Description	331,902 645,740
Total Accounts Other Current A Total Other Curr	Receivable ssets (Detail of Line 106) Deferred Tax Asset	3,458,633	<u>Payab</u>	le to ADHS (Detail of Line 203) Description Sanction for T21 Encounter Withhold.	,
Total Accounts Other Current A Total Other Curr	Receivable ssets (Detail of Line 106) Deferred Tax Asset rent Assets nt Assets (Detail of Line 120)	3,458,633 \$3,458,633	<u>Payab</u>	le to ADHS (Detail of Line 203) Description Sanction for T21 Encounter Withhold. Sanction for data demographics	645,740
Total Accounts Other Current A Total Other Curr	Receivable ssets (Detail of Line 106) Deferred Tax Asset	3,458,633	<u>Payab</u>	le to ADHS (Detail of Line 203) Description Sanction for T21 Encounter Withhold. Sanction for data demographics	645,740
Other Current A Total Other Curr Other Noncurrent	Receivable ssets (Detail of Line 106) Deferred Tax Asset rent Assets nt Assets (Detail of Line 120) Deferred Tax Asset	3,458,633 \$3,458,633 1,036,407	<u>Payab</u>	le to ADHS (Detail of Line 203) Description Sanction for T21 Encounter Withhold. Sanction for data demographics	645,740
Total Accounts Other Current A Total Other Curr	Receivable ssets (Detail of Line 106) Deferred Tax Asset rent Assets nt Assets (Detail of Line 120) Deferred Tax Asset	3,458,633 \$3,458,633	<u>Payab</u>	le to ADHS (Detail of Line 203) Description Sanction for T21 Encounter Withhold. Sanction for data demographics	645,740
Total Accounts Other Current A Total Other Curr Other Noncurrent Total Other Noncurrent PERFORMANCE	Receivable ssets (Detail of Line 106) Deferred Tax Asset rent Assets nt Assets (Detail of Line 120) Deferred Tax Asset current Assets E BOND:	3,458,633 \$3,458,633 1,036,407	<u>Payab</u>	le to ADHS (Detail of Line 203) Description Sanction for T21 Encounter Withhold. Sanction for data demographics	645,740
Total Accounts Other Current A Total Other Current Other Noncurrent Total Other Non PERFORMANCE Type of Security &	Receivable ssets (Detail of Line 106) Deferred Tax Asset rent Assets nt Assets (Detail of Line 120) Deferred Tax Asset current Assets E BOND:	3,458,633 \$3,458,633 1,036,407	<u>Payab</u>	le to ADHS (Detail of Line 203) Description Sanction for T21 Encounter Withhold. Sanction for data demographics	645,740

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category
Disclose items recorded as "Other" in the category for Payable to ADHS Section

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

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STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: June 30, 2007

			leitiel Oeeitel - A	المنات المنات المالية	Net Assets / Retained	Tatal
			Initial Capital A	dditional Capital	Earnings	Total
Beginning Balance:	July 1, 2006		36,090,585	1,006,000	(215,865)	36,880,720
* Net Surplus / Net Earnin	ng for the period ended:	June 30, 2007	-	-	5,100,925	5,100,925
Dividends Declared				-	(4,958,000)	(4,958,000)
** Prior Period Adjustments	S		-	8,055,301	-	8,055,301
Ending Balance:	June 30, 2007					-
			\$ 36,090,585 \$	\$ 9,061,301	\$ (72,940)	\$ 45,078,946

^{*} Net of dividends declared

** <u>Disclosure of Prior Period Adjustments</u>
This balance represents capital infusions to VO of Arizona, Inc. from its parent, ValueOptions, Inc. during SFY2007.

*DISCLOSE ON SCHEDULE A

*DISCLO	SE ON SCHEDULE A																						BBOCSAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD NT	XIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH		PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVEN	IUES							· <u> </u>		·			· <u> </u>				·					·		
401	Revenue Under ADHS Contract																							
a b	ADHS Revenue ADHS Revenue - Qualifying Incentive Payments	84,866,418 0	32,072,760 0	6,090,006 0	7,297,797 0	6,303,295 0	0	191,555,458 0	6,361,596 0	82,615,303 0	1,201,814 0	237,233 0	26,045 0	80,343,628 0	1,084,299 0	2,269,689 0	22,522,228 0	5,973,376 0	48,900 0	1,474,648 0	0	532,344,493 0	0 2,737,979	532,344,493 2,737,979
402 403	Specialty & Other Grants* Client Fees (Co-pays)	0	0	0	0	0	0	0 509	0	0 579	0	0	0	0	0	0 24	0	0	0	0	0	0 1,127	0	0 1,127
404	Third Party Recoveries																							
a b	Medicare Other Insurance	0	0	0	0	0	0	171,062 92,602	0	124,554 93,372	0	0	0	1,147 0	0	4,678 5,776	362 770	0	0	0	0	301,802 192,519	0	301,802 192,519
405 406	Interest Income Other Funding Sources - Non ADHS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	424,786	0 424,786	3,049,357	3,049,357 424,786
407 408	Unrelated Business Activities* TOTAL REVENUE	84 866 418	32 072 760	6.090.006	7 297 797	6.303.295	0	191 819 630	6.361.596	82 833 807	1.201.814	237,233	26.045	80.344.780	1.084.299	2.280.166	22.523.369	5.973.376	48.900	1 474 648	0 424.786	0	0	539,052,063
400 EXPEN	•	04,000,410	32,072,760	6,090,006	1,291,191	6,303,293	<u> </u>	191,619,030	0,301,390	62,033,007	1,201,614	231,233	20,045	80,344,780	1,064,299	2,280,100	22,323,369	3,973,376	46,900	1,474,040	424,700	555,264,727	3,161,331	339,032,063
	SES Expenses:																							
501 a	Treatment Services Counseling																							
1	Counseling, Individual	3,578,335	1,820,216	142,256	360,438	344,480	0	3,867,014	47,051	2,190,420	600,035	6,748	2,661	3,401,073	80,198	221,729	408,130	0	0	0	0	17,070,783	0	17,070,783
	Counseling, Family Counseling, Group	6,379,236 615,389	1,696,001 205,601	422,802 15,199	511,789 54,901	794,424 76,541	0	458,422 1,315,422	11,652 10,223	324,494 612,709	0	2,487 8,800	279 2,370	312,015 5,631,741	8,136 38,670	31,763 234,081	27,195 2,244,649	0	0	0	0	10,980,694 11,066,298	0	10,980,694 11,066,298
b	Consultation, Assessment & Specialized Testing Other Professional	5,691,067 78,572	726,891 11.930	413,217 0	243,214 1,465	661,764 2,238	0	1,283,902 28	29,970 0	809,038 19.694	0	9,508 0	1,799 0	5,416,327 0	95,666 0	310,397 332,547	898,159 436,699	0	0	0	0	16,590,919 883,171	0	16,590,919 883.171
d	Total Treatment Services	16,342,599	4,460,639	993,474	1,171,808	1,879,447	0	6,924,787	98,896	3,956,355	600,035	27,543	7,108	14,761,157	222,670	1,130,517	4,014,831	0	0	Ó	0	56,591,865	0	56,591,865
502 a	Rehabilitation Services Living Skills Training	7,502,284	2,626,002	695,832	918,256	513,870	0	8,011,354	253,738	2,816,823	87,114	601	4,080	692,041	9,410	24,489	35,843	0	0	0	0	24,191,736	0	24,191,736
b	Cognitive Rehabilitation Health Promotion	1,657 57,251	0 7,382	618 2,871	0 2,091	0 4,618	0	1,283 664,065	295 37,631	0 308,112	0 15,132	0 29	0 11	0 124,426	0 2,503	0 4,734	0 13,791	0	0	0	0	3,853 1,244,647	0	3,853 1,244,647
d	Supported Employment Services	39,036	1,548	842	32,067	164	0	5,349,915	491,628	2,241,899	60,773	4,806	244	915,567	68	19,275	20,611	0	0	0	0	9,178,443	0	9,178,443
e 503	Total Rehabilitation Services Medical Services	7,600,228	2,634,932	700,163	952,415	518,651	0	14,026,617	783,291	5,366,834	163,020	5,436	4,335	1,732,034	11,981	48,498	70,245	0	0	0	0	34,618,679	0	34,618,679
а	Medication Services	927 3,354,207	0 435,447	22 452,413	183 210,908	1,718 412,675		432,021 4,534,272	6,852 157,512	80,656 2.898,247	30,377	1,515 12,599	14 2,267	2,963,971 3,172,214	12,202 75,244	34,159 163.028	1,212,918	0	0	0	0	4,777,537 16,045,152	0	4,777,537 16,045,152
b c	Medical Management Laboratory, Radiology & Medical Imagin	3,354,207 121,534	435,447 19,874	452,413 17,989	210,908 3,392	412,675 14,523	0	625,981	157,512 27,312	426,751	0	12,599 1,324	2,267 123	341,652	75,244 4,505	163,028 33,130	164,119 53,750	0	0	0	0	1,691,840	0	1,691,840
d e	Electro-Convulsive Therapy Total Medical Services	3,476,668	0 455,321	0 470,424	214,483	428,917	0	97,459 5,689,734	191,676	61,049 3,466,703	30,377	15,438	2,405	23,503 6,501,339	91,950	230,317	1,430,787	0	0	0	0	182,011 22,696,540	0	182,011 22,696,540
504	Support Services																							
a b	Case Management Personal Assistance	179,040 813,156	107,564 327,190	19,076 346,997	17,872 90,931	6,496 53,411	0	62,704,478 16,542,943	966,815 226,589	30,042,989 4,574,908	1,946 0	50,831 0	0	5,370,949 781,341	115,173 23	1,617,554 463	0 128	0	0	0	0	101,200,782 23,758,078	0	101,200,782 23,758,078
c d	Family Support Peer Support	3,870,647 315,310	759,118 263,965	462,003 60,247	177,405 27,868	212,328 19,176	0	27,692 3,017,885	273 97,558	7,938 1,257,024	0	0 415	0 251	21,684 1,253,613	0 6,251	1,287 35,778	1,502 741,181	0	0	0	0	5,541,876 7,096,522	0	5,541,876 7,096,522
e	Therapeutic Foster Care Services	3,970,091	9,628,560	300,753	75,531	0	0	429,072	0	103,686	0	0	0	0	0	3,316	4,623	0	0	0	0	14,515,630	0	14,515,630
g	Respite Care Housing Support	1,825,022 0	483,843 0	173,521 0	42,903 0	90,046 0	0	1,408 0	0	2,736,586	0	0	1,076	1,612 0	31 0	34,905	495,438	0	0	0	0	2,618,387 3,268,005	0	2,618,387 3,268,005
h I	Interpreter Services Flex Fund Services	0	0	0	317,058 840,847	0	0	0	0	105,345 221,258	0	0	0 580	0	0	93,741 12,902	17,085 25,290	0	0	0	0	533,230 1,100,878	0	533,230 1,100,878
j	Transportation Block Purchase NTXIX Consumer Drop In Cente	1,138,750	254,264	65,287	68,562	72,138	0	4,710,848 1,051,716	172,045	1,914,777	0	2,272	1,195	2,163,799 63,948	8,891	516,959	472,416 1.160	0	0	0	0	11,562,204 1,475,732	0	11,562,204 1,475,732
I	Total Support Services	12,112,016	11,824,502	1,427,883	1,658,977	453,594	0	1,051,716 88,486,041	1,463,280	41,323,420	1,946	53,518	3,103	9,656,946	130,369	2,316,905	1,758,823	0	0	0	0	172,671,324	0	172,671,324
505 a	Crisis Intervention Services Crisis Intervention - Mobile	1,139,369	172,773	128,185	930,691	79,909	0	1,573,945	180.467	699,072	0	3,419	0	1,895,566	15,949	1,465,094	375,261	0	n	0	0	8,659,701	0	8,659,701
b	Crisis Services Crisis Phones	225,288	37,744 4,390	12,069	36,655 698	19,317	0	1,611,245	43,019 38,195	747,663 1.196,225	0 3.902	2,767	90	4,627,792 214,628	11,869	691,902	4,050,264	0	0	0	0	12,117,682	0	12,117,682 4.045,499
d	Total Crisis Intervention Services	7,383 1,372,040	4,390 214,907	740 140,994	698 968,043	268 99,494	0	2,508,184 5,693,374	38,195 261,681	1,196,225 2,642,960	3,902 3,902	1,960 8,146	90	214,628 6,737,986	4,701 32,519	64,225 2,221,221	4,425,524	0	0	0	0	4,045,499 24,822,882	0	24,822,882
506 a	Inpatient Services Hospital																							
1	Psychiatric (Provider Types 02 & 71	3,706,057	1,407,256	238,784	165,448	84,323		11,354,454	644,418	8,464,310	0	28,761	0	3,774,852	29,739	1,574,228	673,057	0	0	0	0	32,145,689	0	32,145,689
b	Detoxification (Provider Types 02 & 71 Sub acute Facility	0	0	0	0	0	0	89,315	0	85,347	0	4,498	0	153,150	0	737	8,006	0	0	0	0	341,054	0	341,054
1	Psychiatric (Provider Types B5 & B6 Detoxification (Provider Types B5 & B6)	1,078,029	1,508,126 0	153,611 0	0	0	0	1,961 0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,741,727	0	2,741,727 0
с	Residential Treatment Center (RTC)	Ü	ŭ	,		Ü	· ·	Ü	v	Ü	· ·	•	,			•	Ü	· ·	Ü	·	•	Ü	· ·	-
1	Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3)	7,622,404	8,585,986	5,395	143,447	471,049	0	6,229,521	214,382	3,636,304	0	3,803	5,346	3,663,051	9,251	490,875	1,679,520	0	0	0	0	32,760,334	0	32,760,334
2	Detoxification - Secure & Non-Secure (Provider Type: (78,B1,B2,B3)	13,038	5,563	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,602	0	18,602
d e	Inpatient Services, Professional Total Inpatient Services	340,826 12,760,355	118,468 11,625,400	22,238 420.028	29,848 338,744	12,708 568.080	0	530,101 18.205.351	22,932 881,732	285,083 12,471,045	0	984 38.045	0 5,346	441,098 8.032,151	3,722 42,712	185,062 2,250,903	78,268 2.438.851	0	0	0	0	2,071,338	0	2,071,338 70,078,744
507	Residential Services	,, 00,000	,.20,400	0,020	230,144	300,000	J	.,,	201,702	, ., 1,040	•	20,040	0,040	.,,		_,_00,000	,,	3	Ü	3	0	,0.0,1.44	· ·	,,-
a h	Level II Behavioral Health Residential Facilitie Level III Behavioral Health Residential Facilitie	1,858,510 172,297	2,519,827 754,188	0	78,486 0	10,002 41,034	0	12,773,562 2,280,101	42,855 0	4,006,597 623,404	0	5,148	0	6,504,732 45,841	3,353	25,757	1,557,281	0	0	0	0	29,386,110 3.916.865	0	29,386,110 3.916.865
C	Room and Board Total Residential Services	2,030,807	754,186 0 3,274,016	0	765,163 843,649	0 51.036	0	15,053,663	0 42,855	1,726,073 6,356,074	0	0 5.148	0	6.550.573	3,353	136,905 162,662	1,404,268 2,961,549	0	0	0	0	4,032,409 37,335,384	0	4,032,409
508	Behavioral Health Day Program	2,030,807	3,274,016	U	043,049	51,036	U	10,003,003	42,800	0,300,074	U	5,148	U	0,000,073	3,303	102,002	2,901,049	U	0	U	0	31,330,384	0	31,333,384
a	Supervised Day Program	51,423	14,516	882	8,806	11,597	0	1,162,045	23,034	445,634	0	0	0 104	49,219	0	260	123	0	0	0	0	1,767,540	0	1,767,540
c	Therapeutic Day Program Medical Day Program	840,164 12,207	187,043 1,376	32,379 0	65,525 0	87,461 0	0	1,751,914 79	15,847 0	552,595 0	0	398 0	0	1,435,173 0	9,323 0	41,025 0	768,345 0	0	0	0	0	5,787,298 13,662	0	5,787,298 13,662
d	Total Behavioral Health Day Program	903,794	202,935	33,260	74,332	99,058	0	2,914,037	38,881	998,230	0	398	104	1,484,392	9,323	41,285	768,468	0	0	0	0	7,568,500	0	7,568,500
509 a	Prevention Services Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,173,482	0	0	0	5,173,482	0	5,173,482
b	HIV Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	936,524 936,524	5,173,482	0	0	0	936,524 6,110,006	0	936,524 6,110,006
	Medication	•	-		•	-	•	-	-	•	-	*		•	•	-				-	•		-	
a b	Medication Expense Less Pharmacy Rebate Received	10,257,492 (1,157,462)	1,613,121 (35,021)	2,130,286 (41,983)	57,469 (9,069)	1,244,606 (92,640)	0	14,806,344 (1,439,398)	2,333,852 (116,108)	15,976,464 (1,135,799)	10,663 (19,650)	81,175 0	0	10,650,361 (906,060)	351,025 0	172,781 (21,507)	0 (7,234)	0	0	0	0	59,685,638 (4,981,932)	0	59,685,638 (4,981,932)
С	Pharmacy Rebate Related Expense Total Medication Services	307,859	9,255	11,043	2,407	24,630	0	377,538	30,544	299,989	5,140	0	0	237,930	0	5,708	1,937	0	0	0	0	1,313,981	0	1,313,981
d 511	Total Medication Services Other ADHS Service Expenses Not Rpt'd Above*	9,407,888	1,587,355 0	2,099,347	50,807 0	1,176,597 0	0	13,744,483 0	2,248,288	15,140,654 0	(3,847)	81,175 0	0	9,982,230	351,025 0	156,982 0	(5,297)	0	45,233	0	0	56,017,687 45,233	0	56,017,687 45,233
512	ADHS/DOC COOL	66,006,395	36.280.007	6.285.573	6.273.258	5,274,874	0	170,738,087	6.010.580	91,722,275	795.433	234,847	22.491	65,438,808	895.902	0 8.559.290	18,800,305	5.173.482	45.233	1,219,932	0	1,219,932 489,776,776	0	1,219,932 489,776,776
513 520	Subtotal ADHS Service Expenses Service Expenses from Non ADHS Sources*	00,000,395	30,280,007	0,200,073	0,2/3,208				0,010,080	81,122,210	190,433	234,847	22,491	UU,438,8US	695,902	0,009,290	10,000,305	0,173,482	40,233			0	-	0
525	Total Service Expense	66,006,395	36,280,007	6,285,573	6,273,258	5,274,874	0	170,738,087	6,010,580	91,722,275	795,433	234,847	22,491	65,438,808	895,902	8,559,290	18,800,305	5,173,482	45,233	1,219,932	0	489,776,776	0	489,776,776

VO Qtr 4: Stmrnt Activities

June 30, 2007

*DISCLOSE ON SCHEDULE A

*DISCL	OSE ON SCHEDULE A																							
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD NT	XIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Admini	istrative Expenses:																							
601	Salaries	1,973,388	746,772	143,061	169,290	144,953	0	4,459,086	144,793	1,920,857	28,100	5,538	472	1,870,274	25,222	52,772	524,124	138,924	1,151	34,167	0	12,382,945		12,382,945
602	Employee Benefits	454,573	172,020	32,954	38,996	33,390	0	1,027,157	33,353	442,472	6,473	1,276	109	430,820	5,810	12,156	120,733	32,001	265	7,870	0	2,852,429		2,852,429
603	Professional & Outside Services	565,755	214,094	41,014	48,534	41,557	0	1,278,385	41,511	550,694	8,056	1,588	135	536,193	7,231	15,129	150,262	39,828	330	9,795	0	3,550,092		3,550,092
604	Travel	36,358	13,758	2,636	3,119	2,671	0	82,154	2,668	35,390	518	102	9	34,458	465	972	9,656	2,560	21	629	0	228,143		228,143
605	Occupancy	131,046	49,591	9,500	11,242	9,626	0	296,113	9,615	127,558	1,866	368	31	124,199	1,675	3,504	34,805	9,225	76	2,269	0	822,310		822,310
606	Depreciation	509,739	192,896	36,954	43,729	37,442	0	1,151,810	37,401	496,170	7,258	1,431	122	483,104	6,515	13,631	135,384	35,885	297	8,826	0	3,198,594		3,198,594
607	All Other Operating*	2,614,501	989,383	189,539	224,289	192,045	0	5,907,752	191,834	2,544,904	37,229	7,338	626	2,477,887	33,417	69,916	694,401	184,058	1,526	45,267	0	16,405,909		16,405,909
608	Subtotal ADHS Administrative Expenses	6,285,359	2,378,513	455,658	539,199	461,684	0	14,202,457	461,176	6,118,045	89,501	17,640	1,505	5,956,934	80,335	168,080	1,669,365	442,481	3,667	108,823	0	39,440,422	0	39,440,422
650 651	Non ADHS Administrative Expenses* Unrelated Admin. Expense*		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,067,275	1,067,275 0
652 701	Subtotal Administrative Expense Unrelated Business Expenses*	6,285,359	2,378,513	455,658	539,199	461,684	0	14,202,457	461,176	6,118,045	89,501	17,640	1,505	5,956,934	80,335	168,080	1,669,365	442,481	3,667	108,823	0	39,440,422 0	1,067,275	40,507,697 0
790 a	Income Tax Provisions ADHS Income Tax Provision	5,258,810	(2,754,211)	(272,347)	202,973	237,013	0	2,771,871	(46,069)	(6,362,680)	132,521	(6,380)	858	3,742,091	45,192	(2,700,429)	858,416	149,472	0	61,013	0	1,318,115	0	1,318,115
b	Non ADHS Income Tax Provision	0	0	0	0	0	0	105,008	0	86,856	0	0	0	458	0	4,165	454	0	0	0	177,647	374,588	1,973,962	2,348,550
799	Subtotal Income Tax Provision	5,258,810	(2,754,211)	(272,347)	202,973	237,013	0	2,876,880	(46,069)	(6,275,825)	132,521	(6,380)	858	3,742,549	45,192	(2,696,265)	858,870	149,472	0	61,013	177,647	1,692,703	1,973,962	3,666,665
800	TOTAL EXPENSES	77,550,564	35,904,309	6,468,884	7,015,430	5,973,571	0	187,817,424	6,425,687	91,564,495	1,017,455	246,107	24,854	75,138,291	1,021,429	6,031,105	21,328,540	5,765,435	48,900	1,389,768	177,647	530,909,901	3,041,237	533,951,138
801	INC/(DEC) IN NET ASSETS/EQUITY	7,315,854	(3,831,549)	(378,878)	282,367	329,724	0	4,002,206	(64,091)	(8,730,688)	184,359	(8,874)	1,191	5,206,489	62,870	(3,750,939)	1,194,829	207,941	0	84,880	247,139	2,354,826	2,746,100	5,100,925

VO Qtr 4: Stmnt Activities Page 2 of 2 9/28/2007 [3:29 PM] June 30, 2007

																						PROGRAM	
	TXIX CHILD	TXIX CMDP TX		NTXIX/XXI CHILD	TXXI CHILD HB:	2003 CHILD	TXIX SMI TXI	X DD ADULT N	TXIX/XXI SMI H	IIFA II SMI TX	XI ADULT SS	DI-TMC TX	IX GMHSA H		MENTAL S HEALTH		PREVENTION NTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE																							
																					\$0 \$0		\$0 \$0
Total Other - Other Column																				\$0	\$0 \$0		\$0 \$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																					0		0
Total Other Grants =	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Lab Revenue Miscellaneous																				12,666 412,120	412,120		12,666 412,120
Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	424,786	424,786	C	424,786
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																					0		0
Total Unrelated Business Activities =	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Ilemization of Ilems Reported on Line 511 H2030 Children and Adult services PASARR Total All Other Behavioral Health Services	0 0	0	0	0	0	0	0	0	0 0	0	0	0	0	0 0	0 0	0	0 0	0 45,233 45,233	0	0	0 45,233 45,233		0 45,233 45,233
Total All Other Bellaviolal Realth Services	0	· ·		0	0	U	U	· ·	0	U	U	0		0		0	0	40,233			40,233		40,233
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																					0		0
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Maintenance Contracts Supplies Phone Licenses & Taxes Insurance Training Postage Other Sanctions & penalties expense Net Allocation In	0 104,914 255,297 20,327 488,265 30,589 36,146 22,917 238,930 1,417,116	0 39,702 96,610 7,692 184,770 11,576 13,679 8,672 90,416 536,267	0 7,606 18,508 1,474 35,397 2,218 2,620 1,661 17,321 102,734	0 9,000 21,901 1,744 41,887 2,624 3,101 1,966 20,497 121,569	0 7,706 18,753 1,493 35,865 2,247 2,665 1,683 17,550 104,093	0 0 0 0 0 0	0 237,064 576,871 45,931 1,103,289 69,120 81,676 51,784 539,888 3,202,128	0 7,698 18,732 1,491 35,825 2,244 2,652 1,682 17,531 103,978	0 102,121 248,501 19,786 475,268 29,775 35,184 22,307 232,569 1,379,392	0 1,494 3,635 289 6,953 436 515 326 3,402 20,179	0 294 716 57 1,370 86 101 64 671 3,977	0 25 61 5 117 7 9 5 57 339	0 99,432 241,957 19,265 462,752 28,991 34,258 21,720 226,445 1,343,068	0 1,341 3,263 260 6,241 391 462 293 3,054 18,112	0 2,806 6,827 544 13,057 818 967 613 6,389 37,896	0 27,865 67,806 5,399 129,681 8,124 9,600 6,087 63,459 376,380	7,386 17,973 1,431 34,373 2,153 2,545 1,613 16,820 99,763	0 61 149 12 285 18 21 13 139 827	0 1,816 4,420 352 8,454 530 626 397 4,137 24,536	000000000000000000000000000000000000000	1,601,978 127,552 3,063,849 191,947 226,816 143,806 1,499,276	c	0 658,331 1,601,978 127,552 3,063,849 191,947 226,816 143,806 1,499,276 8,892,354
Total All Other Operating	2,614,501	989,383	189,539	224,289	192,045	0	5,907,752	191,834	2,544,904	37,229	7,338	626	2,477,887	33,417	69,916	694,401	184,058	1,526	45,267	. 0	0 16,405,909	C	0 16,405,909
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 Investment income administration																					0	1,067,275	1,067,275
Total Non-ADHS Admin. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,067,275	0
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																					0		0
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																					0		0
Total Unrelated Business Expenses =	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0

VO Qtr 4. Simmit Act Sich A 9/28/2007 [3/29 PM]

June 30, 2007

																		I INDUNAM	
		NTXIX/XX									MENTAL							ADMIN/MGMT/	
TXIX CHILD	TXIX CMDP TXIX DD C	IILD CHILD	TXXI CHILD HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SM	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Analyzis:

While both quarter medical expense remained steady (approx \$121M), the distribution of that expense shifted markedly from prior quarters. Inpatient services, residental services, and support services in row level stabilization services in reaction to system instability.

On a fund source basis, decreases in T19 Child and T19 CMDP were the result of updated DD rosters that drove reclassification of encounter values. The same is true for T19 SMI and T19GMH/SA with respect to T19 DD Adults. T21 services increased based on a contracting artifact related to deferring a certain amount of the annual contract value until the final quarter to ensure that all reports are completed and subr

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STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED:

June 30, 2007

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	5,100,928
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	3,018,274
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	(277,482)
Inventory & Prepaid Expenses	518,069
Interest Receivable	(277,162)
Deposits	17,675
Other	(958,738)
Increases/(Decreases) in Liabilities:	
IBNR	3,059,231
RBUC	(402,021)
Accounts Payable to ADHS	2,221,272
Accounts Payable to Providers	3,311,696
Interest Payable	-
Trade Accounts Payable	(684,357)
Accrued Salaries & Benefits	3,497,466
Other Current Liabilities	(61,894)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	18,082,957
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	_
Purchases of Property & Equipment	530,154
Proceeds from Sales of Investments	-
Purchase of Investments	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	530,154
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	8,055,301
Payment of Lease Obligations	-
Payment of Other Debts (Describe on Schedule A)	(4,958,000)
	,
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	3,097,301
NET INCREASE/(DECREASE) IN CASH	21,710,412
BEGINNING CASH	43,486,995
ENDING CASH BALANCE *	65,197,407

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

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STATEMENT OF CASH FLOWS	
YEAR TO DATE FOR PERIOD ENDED:	June 30, 2007
Schedule A Disclosure	

Describe:

1. Sources and amounts of cash received for other grants.

- Underlying transactions for acquisition of debt.
 (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)
 Capital infusion from parent company
 8,055,301
- 3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)
- 4. Cash Flows From Financing Activities Payment of Other Debt

 Dividends declared and paid 4,958,000
- 5. Supplemental data or non-cash investing and financing activities, gifts, etc.